

State of Arizona



Campaign Finance Report

AMIGOS PAC
Committee #: 1007

Treasurer: SYDNEY HOFF HAY
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2006 June 30th Report

Election Cycle: **2005-2006**
Date Filed: July 10, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$7,445.98 |
| Total Cash Receipts this Reporting Period: | \$340.05 |
| Total Cash Disbursements this Reporting Period: | \$0.00 |
| Cash Balance at End of Reporting Period: | \$7,786.03 |

Report ID: 170

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$250.00 | \$0.00 | \$250.00 | \$2,400.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$90.05 | \$0.00 | \$90.05 | \$506.62 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$340.05 | \$0.00 | \$340.05 | \$2,906.62 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$1,942.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$1,942.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$0.00 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-----------------------|------------|----------|---------------|
| Name: | Multiple Contributors | 02/07/2006 | \$250.00 | \$2,400.00 |
| Address: | | | Cash | |
| Total of Small Contributions | | | \$250.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$250.00 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|--------------------------------------|------------|---------|---------------|
| Name: | MERRILL LYNCH | 01/01/2006 | \$15.98 | \$210.62 |
| Address: | 955 W Southern Ave, , Mesa, AZ 85210 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Name: | MERRILL LYNCH | 02/28/2006 | \$16.16 | \$210.62 |
| Address: | 955 W Southern Ave, , Mesa, AZ 85210 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Name: | MERRILL LYNCH | 03/31/2006 | \$19.48 | \$210.62 |
| Address: | 955 W Southern Ave, , Mesa, AZ 85210 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Name: | MERRILL LYNCH | 04/30/2006 | \$18.79 | \$210.62 |
| Address: | 955 W Southern Ave, , Mesa, AZ 85210 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Name: | MERRILL LYNCH | 05/31/2006 | \$19.64 | \$210.62 |
| Address: | 955 W Southern Ave, , Mesa, AZ 85210 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Total of Other Receipts, Interest & Dividends | | | \$90.05 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$90.05 | |
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